

PO BOX 460 | Casselton ND 58012

Date 1/31/25

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Drain Services INC 415 Main Ave Unit 691 PO Box 691 West Fargo ND 58078

Regular Checking			7
Account Number	9319	Statement Dates 1/01/25 thru	2/02/25
Previous Balance	342.18	Days in the statement period	33
21 Deposits/Credits	78,550.00	Average Ledger	634.81
53 Checks/Debits	69,346.71	0.01	
Service Charge	.00		
Interest Paid	.00		
Ending Balance	9,545.47		

-00.50 -00.02	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$210.00	\$210.00
Total Returned Item Fees	\$.00	\$.00
Prior Year Total Overdraft Fees 2024	RAKING O	\$645.00
Prior Year Total Returned Item Fees 2024	SPARYLES STANOA	\$.00

Deposit	ts / Credits	对于安全的特别的	
Date	Description	Amount	
1/03	Reverse OD Item Charge	30.00	SOSTON STOR DURANT
1/03	Reverse OD Item Charge	30.00	
1/06	Reverse OD Item Charge	30.00	
1/06	Deposit/Credit 1892881006	23,250.00	
1/07	Transfer from x9634 to x9319	10,000.00	
1/08	Transfer from x9634 to x9319	2,300.00	
1/09	Reverse OD Item Charge	30.00	
1/09	Reverse OD Item Charge	30.00	
1/09	Transfer from x9634 to x9319	1,000.00	
1/10	Transfer from x9634 to x9319	3,000.00	



Date 1/31/25

Deposit	s / Credits	
Date	Description	Amount
1/14	Reverse OD Item Charge	30.00
1/14	Reverse OD Item Charge	30.00
1/14	Reverse OD Item Charge	30.00
1/14	Reverse OD Item Charge	30.00
1/14 1/14 1/14 1/15 1/15	Reverse OD Item Charge	30.00
1/15	Transfer from x9634 to x9319	3,500.00
1/21	Deposit/Credit 1903971338	10,200.00
1/21 1/23	TRANSFER Intuit	6,000.00
	CCD	***************************************
1/27	TRANSFER Intuit	5,000.00
-,	CCD	
1/28	TRANSFER Intuit	8,000.00
-,	CCD	A CASA M LANG.
1/31	TRANSFER Intuit	6,000.00
-,	CCD	

Checks			
Date	Description	Amount	
1/02	Paid Item Fee	30.00-	
1/02	DBT CRD 1558 01/01/25 90848136	6.86-	
	DOLLAR GENERAL #18526		
	WYNDMERE ND C#0898		
1/02	Paid Item Fee	30.00-	
1/02	DBT CRD 0806 12/31/24 06410808	75.83-	
	MARATHON PETRO228973		
	WEST FARGO ND C#0898		
1/02	Paid Item Fee	30.00-	
1/03	DBT CRD 1552 01/01/25 87780777	50.00-	
1,03	THE BLACK PELICAN	50.00	
	WYNDMERE ND C#0898		
1/03	Paid Item Fee	30.00-	
1/06	Transfer from x9319 to x9634	21,000.00-	
1/07	Transfer to DDA	2,300.00-	
1/0/	Acct No. 2229634	2,300.00	
1/08	ATM W/D 1553 01/07/25 00005906	503.00-	
1/00	WELLS FARGO BANK	303.00	
	1401 13th Ave E		
	West Fargo ND C#0898		
1/08	SALE IN-LINE RENEWAL	9,876.94-	
1/00	CCD IN-LINE RENEWAL	9,070.94-	
1/08	Paid Item Fee	30.00-	
	DBT CRD 1011 01/07/25 83171492	72.58-	
1/08	FERGUSON ENTPRS 3093	72.30-	
	844-872-3857 ND C#0898		
1/08	Paid Item Fee	30.00-	
	DBT CRD 1043 01/07/25 02376105	87.58-	
1/08	MARATHON PETRO261917	07.30-	
	MAPLETON ND C#0898		
1/08	Paid Item Fee	30.00-	
	PAYMENTS SELF LENDER INC	150.00-	
1/09		130.00-	
1/00	WEB	66.00-	
1/09	DBT CRD 1711 01/07/25 34643812	00.00-	
	DOMINO S 1862		
1/12	320-235-8277 ND C#0898	30.00	
1/13	Paid Item Fee	30.00-	
1/13	PAYMENT RESOLVE	5,464.29-	
	CCD		



Date 1/31/25

Checks ,			and the state of t
Date	Description	Amount	
1/13	Paid Item Fee	30.00-	
1/13	DBT CRD 1235 01/09/25 69015194	25.00-	
2,000	DOMINO S 1862	24.000	
	320-235-8277 ND C#0898		
1/13	Paid Item Fee	30.00-	
1/13	DBT CRD 1256 01/12/25 81737691	36.22-	
-/	MARATHON PETRO261917	30.22	
	MAPLETON ND C#0898		
1/13	Paid Item Fee	30.00-	
1/13	DBT CRD 1017 01/10/25 86235165	80.00-	
1/13	MARATHON PETRO261917	00.00-	
	MAPLETON ND C#0898		
1/13	Paid Item Fee	30.00-	
1/13	DBT CRD 1703 01/11/25 26125371	80.00-	
1/13	CASEYS #3362 1 CENTER	80.00-	
	DILWORTH MN C#0898		
1/12		20.00	
1/13	Paid Item Fee	30.00-	
1/13	DBT CRD 0759 01/11/25 03703971	113.15-	
	BUILD.COM		
1/14	800-375-3403 CA C#0898	12.05	
1/14	DBT CRD 1701 01/11/25 28615716	13.95-	
	CASEYS #3362		
	DILWORTH MN C#0898	51.51	
1/14	Paid Item Fee	30.00-	
1/15	Paid Item Fee	30.00-	
1/16	XCELENERGY XCEL ENERGY-MN	87.79-	
1000	WEB	Date - Date	
1/16	Paid Item Fee	30.00-	
1/16	XCELENERGY XCEL ENERGY-MN	196.59-	
	WEB		
1/16	Paid Item Fee	30.00-	
1/21	Transfer to DDA	2,300.00-	
	Acct No. 2229634		
1/23	Transfer from x9319 to x9327	500.00-	
1/23	BUS INSUR TRAVELERS	461.10-	
	CCD		
1/24	Transfer Per Kevin	5,000.00-	
1/27	Transfer from x9319 to x0651	5,000.00-	
1/28	Transfer from x9319 to x9327	600.00-	
1/28	INS PREM UNITED FIN CAS	3,613.00-	
	PPD		
1/28	DBT CRD 1244 01/27/25 73459786	57.85-	
200	CENEX-FARMERS COOPERAT	2.50	
	BARNESVILLE MN C#0898		
1/31	PAYMENT RESOLVE	479.23-	
1000	CCD	17.5355	

Checks	in Number Order				ALTERNATION OF THE PARTY OF THE
Date	Check #	Amount	Date	Check #	Amount
1/02	1263	1,200.00	1/13	1267	1,819.00
1/08	1264	1,220.00	1/29	1268	877.40
1/10	1265	2,000.00		1270*	1,200.00
1/15	1266	2,223.35			

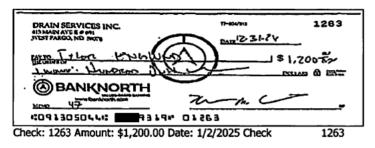
Case 23-30352 Doc 202 Filed 06/06/25 Entered 06/06/25 13:14:46 Desc Main Document Page 4 of 21



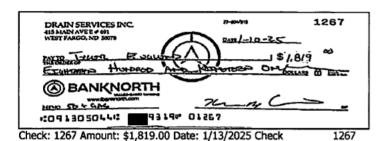
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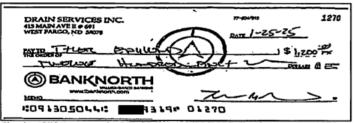
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Daily Balances Date Balance Date Balance Date Balance 342.18 1,223.39 1,172.95 1/24 1/01 1/10 6,574.27-1/02 1,030.51-1/13 1/27 1,172.95 6,498.22-1,050.51-1/03 1/14 1/28 4,902.10 1,229.49 1/15 5,221.57-1/29 4,024.70 1/06 5,565.95-8,929.49 9,545.47 1/07 1/16 1/31 620.61-2,334.05 1/08 1/21 1/09 223.39 1/23 6,172.95



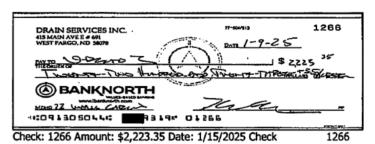
DRAIN SERVICES INC.	77-504/\$13	1265
415 MADN AVE E 6 691 WEST PARCO, ND 58078	PATE 1-8-25	
Two Thomas An Iron	~ <i>/</i> //_	Z 000 8
(A) BANKNORTH	0	OTTO (1) CONTROL
MEMO MEMORINA DE LA COMPANIONE DE LA COM	77-12	<u> </u>
41:091305044: 3319n- (man /
Check: 1265 Amount: \$2,000.00 Date	: 1/10/2025 Check	1265





Check: 1270 Amount: \$1,200.00 Date: 1/23/2025 Check 1270

DRAIN SERVICES INC.) meuro	1264
WEST FARGO, NO 18078	DATE /- 5.74	
Missatrione Branch	<u>*}}</u>	51.270 °
Treme Humo And		Design & E32
(A) BANKNORTH	7	
MD-0 45	Than	
1:091305044# TT91919#	01524	



1268 DRAIN SERVICES INC. 415 MAIN AVE E # 691 WEST PARGO, ND 58078 」\$877 ^{५0} Sough 1818 1 1 1 BANKNORTH Check: 1268 Amount: \$877.40 Date: 1/29/2025 Check

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Date 2/28/25

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Drain Services INC 415 Main Ave Unit 691 PO Box 691 West Fargo ND 58078

Barralan Ghaalaina			
Regular Checking	-00 DE		8
Account Number	9319	Statement Dates 2/03/25 thru	3/02/25
Previous Balance	9,545.47	Days in the statement period	28
10 Deposits/Credits	32,400.74	Average Ledger	1,603.17-
44 Checks/Debits	47,682.95		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	5,736.74-		

-as.ts	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$210.00	\$420.00
Total Returned Item Fees	\$.00	\$.00

Date	Description	Amount	BILLIAN DE LA SECULIA DE LA CONTRA DEL CONTRA DE LA CONTRA DEL CONTRA DEL CONTRA DEL CONTRA DE LA CONTRA DE L
2/04	TRANSFER Intuit	4,000.00	
	CCD		
2/10	Transfer from x9634 to x9319	1,000.00	
2/11	Reverse OD Item Charge	30.00	
2/11	Reverse OD Item Charge	30.00	
2/12	Deposit/Credit 1920713586	10,200.00	
2/13	Transfer from x9327 to x9319	3,000.00	
2/18	Deposit/Credit 1924236246	11,000.00	
2/20	Reverse OD Item Charge	30.00	
2/21	Reverse OD Item Charge	30.00	
2/25	PAYOUTS SELF LENDER INC	3,080.74	
	PPD		



Date 2/28/25

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Checks	/ Debits		
Date	Description	Amount	
2/03	Transfer from x9319 to x9634	9,000.00-	
2/04	Transfer from x9319 to x9634	4,000.00-	
2/05	DBT CRD 0130 02/04/25 70205455	24.69-	
2/03		24.09-	
	EVOICE SERVICES		
2 /2 2	866-761-8109 CA C#0898	20.20	
2/06	DBT CRD 1131 02/05/25 23386554	80.00-	
	HOLIDAY STATIONS 0415		
	MOORHEAD MN C#0898		
2/07	DBT CRD 1144 02/05/25 38981842	33.79-	
=, =,	MENARDS MOORHEAD MN	2511.5	
	MOORHEAD MN C#0898		
2/10		20.00	
	Paid Item Fee	30.00-	
2/10	Paid Item Fee	30.00-	
2/10	Paid Item Fee	30.00-	
2/10	PAYMENTS SELF LENDER INC	150.00-	
	WEB		
2/10	Paid Item Fee	30.00-	
2/10	DBT CRD 1452 02/07/25 51321690	21.03-	
-/	DAIRY QUEEN #46197	21103	
	DILWORTH MN C#0898		
2/10		20.00	
2/10	Paid Item Fee	30.00-	
2/10	DBT CRD 1236 02/07/25 70108045	34.46-	
	THE HOME DEPOT #3701		
	FARGO ND C#0898		
2/10	Paid Item Fee	30.00-	
2/10	DBT CRD 1700 02/08/25 28465365	85.86-	
-/	MARATHON PETRO261917	03.00	
2/10		100.00	
2/10	DBT CRD 1007 02/07/25 78628388	100.09-	
	HOLIDAY STATIONS 3804		
	MOORHEAD MN C#0898		
2/10	DBT CRD 1429 02/06/25 37812162	130.39-	
	THE HOME DEPOT #3701		
	FARGO ND C#0898		
2/12	Transfer from x9319 to x9327	2,000.00-	
2/13			
	Transfer from x9319 to x9327	5,000.00-	
2/13	PAYMENTS SELF LENDER INC	150.00-	
	WEB		
2/14	DBT CRD 1222 02/13/25 61704931	23.50-	
	City of West Fargo ND		
	704-817-2500 NC C#0898		
2/18	Transfer from x9319 to x9634	8,000.00-	
2/18	XCELENERGY XCEL ENERGY-MN	98.40-	
-/10		30.40-	
2/10	WEB	265 67	
2/18	XCELENERGY XCEL ENERGY-MN	365.67-	
2 /4 2	WEB	23 32	
2/18	DBT CRD 1301 02/15/25 84778880	24.07-	
	JIMMY JOHNS - 1637 - E		
	701-532-3120 ND C#0898		
2/18	DBT CRD 0806 02/15/25 07922582	40.00-	
-,	DEANERS DINER	10.00	
2/10	WEST FARGO ND C#0898	12.06	
2/18	DBT CRD 1216 02/14/25 57610647	43.06-	
	JIMMY JOHNS - 1637 - E		
	701-532-3120 ND C#0898		
2/18	DBT CRD 1616 02/14/25 01792592	80.00-	
	MARATHON PETRO261917	5/26/37/4	

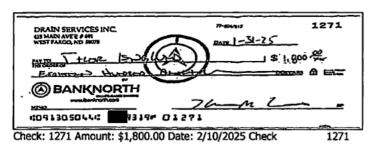


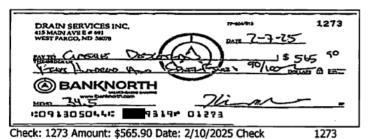
Date 2/28/25

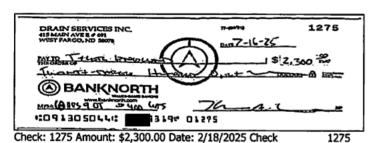
	/ Debits		机型阻挡性 医医胃炎
Date	Description	Amount	
	MAPLETON ND C#0898		
2/18	DBT CRD 1140 02/16/25 32299507	87.03-	
	PETRO SERVE USA 083		
	FARGO ND C#0898		
2/19	Paid Item Fee	30.00-	
2/19	DBT CRD 1440 02/17/25 44414908	58.00-	
-,	DOMINO S 1862		
	320-235-8277 ND C#0898		
2/19	Paid Item Fee	30.00-	
2/20	DBT CRD 1524 02/18/25 70671143	82.91-	
-,	MENARDS MOORHEAD MN	02.31	
	MOORHEAD MN C#0898		
2/20	Paid Item Fee	30.00-	
2/24	BUS INSUR TRAVELERS	461.10-	
2/27	CCD	401.10	
2/24	Paid Item Fee	30.00-	
2/28	INS PREM UNITED FIN CAS	3,613.00-	
2/20	PPD ONLIED FIN CAS	3,013.00	
2/28	Paid Item Fee	30.00-	

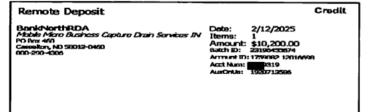
Checks	in Number Order	技能够是是一个人的			
Date	Check #	Amount	Date	Check #	Amount
2/10	1271	1,800.00	2/13	1274	3,000.00
2/10	1272	900.00	2/18	1275	2,300.00
2/10	1273	565.90	2/19	1276	5,000.00

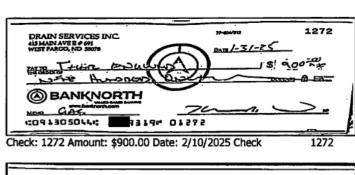
Date	Balance	Date	Balance	Date	Balance
2/03	545.47	2/11	2,500.74-	2/20	4,713.38-
2/04	545.47	2/12	5,699.26	2/21	4,683.38-
2/05	520.78	2/13	549.26	2/24	5,174.48-
2/06	440.78	2/14	525.76	2/25	2,093.74-
2/07	406.99	2/18	487.53	2/28	5,736.74-
2/10	2,560.74-	2/19	4,630.47-		

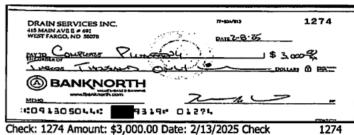


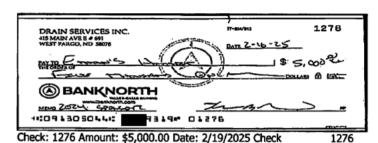


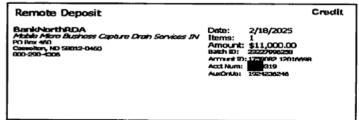












Check: 1920713586 Amount: \$10,200.00 Date: 2/12/2025 Deposit/Credit 1920713586 Amount: \$11,000.00 Date: 2/18/2025 Deposit/Credit

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Drain Services INC 415 Main Ave Unit 691 PO Box 691 West Fargo ND 58078

BANKNORTH IS UPDATING OUR SERVICE FEE SCHEDULE EFFECTIVE MAY 1, 2025.
Please see the attached updated Service Fee Schedule. Pay special attention to:
Continuous Overdraft Fee, Dormant Account Fee and Excessive Transaction Fee.

Regular Checking Account Number	9319	Statement Dates 3/03/25 thru	
Previous Balance	5,736.74-	Days in the statement period	29
<pre>15 Deposits/Credits</pre>	81,046.05	Average Ledger	1,193.47
67 Checks/Debits	71,287.44		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	4,021.87		

er. za	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$270.00	\$690.00
Total Returned Item Fees	\$35.00	\$35.00

Deposit	s / Credits		
Date	Description	Amount	
3/04	Return Item Credit	12,035.00	O E COLO DES DISTO DE VE
3/10	Deposit/Credit 1939905142	23,000.00	
3/10	Deposit/Credit 1939906138	13,000.00	
3/10	TRANSFER Intuit	6,000.00	
	CCD	THE STATE OF THE S	
3/13	MAKEGOOD SELF LENDER INC	1.05	
	PPD		
3/18	Reverse OD Item Charge	30.00	
3/18	Reverse OD Item Charge	30.00	
3/18	Reverse OD Item Charge	30.00	



Page

Deposit	ts / Credits		
Date	Description	Amount	
3/18	Reverse OD Item Charge	30.00	
3/18	Reverse OD Item Charge	30.00	
3/19	Reverse OD Item Charge	30.00	
3/19	Reverse OD Item Charge	30.00	
3/21	Deposit/Credit 1948745990	12,000.00	
3/21	Deposit/Credit 1948746814	400.00	
3/26	Deposit/Credit 1951651698	14,400.00	

	/ Debits	Amount	
ate	Description	Amount	
3/03	SALE IN-LINE RENEWAL	12,035.00-	
	CCD	2.50.4.7	
3/04	Return Item Fee	35.00-	
3/10	Transfer to DDA	2,300.00-	
200	Acct No. 2229634		
3/11	Transfer from x9319 to x9327	1,000.00-	
3/11	Transfer from x9319 to x0651	5,000.00-	
3/12	SALE IN-LINE RENEWAL	12,070.00-	
3/12		12,070.00-	
2/12	CCD	2 000 00	
3/13	Transfer from x9319 to x9327	2,000.00-	
3/13	Transfer to DDA	2,300.00-	
	Acct No. 2229634		
3/13	DBT CRD 0849 03/12/25 97489314	61.30-	
	USPS PO 3791680913		
	WEST FARGO ND C#0898		
3/13	DBT CRD 0844 03/12/25 94918374	327.87-	
-/	PREMIER BANKCARD LLC	327,101	
	605-3573440 SD C#0898		
3/13		628.49-	
3/13	DBT CRD 0323 03/12/25 01885865	020.49-	
	HERTZ CAR RENTAL		
	WWW.HERTZ.COM OK C#0898	2.22	
3/14	DBT CRD 1125 03/12/25 91079979	7.23-	
	MENARDS MOORHEAD MN		
	MOORHEAD MN C#0898		
3/14	DBT CRD 1033 03/12/25 60172621	65.99-	
	MENARDS MOORHEAD MN	1919/5/3/3	
	MOORHEAD MN C#0898		
3/14	DBT CRD 1409 03/13/25 89403581	75.00-	
3/ 14	INSPECTIONS CITY OF FA	73.00-	
2/11	701-2411301 ND C#0898	00.00	
3/14	DBT CRD 1237 03/12/25 34761968	90.00-	
	MARATHON PETRO261917		
	MAPLETON ND C#0898		
3/14	DBT CRD 1606 03/14/25 60104412	140.00-	
	ND SECRETARY OF STATE		
	701-328-3723 ND C#0898		
3/14	DBT CRD 1853 03/12/25 60263256	242.61-	
-/	THE HOME DEPOT #3701	2,2,52	
	FARGO ND C#0898		
3/14	DBT CRD 1043 03/13/25 66250342	385.80-	
3/14		303.00-	
	WESTIN KIERLAND RESORT		
	WWW.KIERLANDR AZ C#0898	-2 22	
3/17	Paid Item Fee	30.00-	
3/17	POS DEB 1546 03/14/25 00151505	16.91-	
	GAS & TRAVEL CENTER LLC		
	17405 SOUTH 40TH S		
	PHOENIX AZ C#0898		



Checks	/ Debits		
Date	Description	Amount	
3/17	Paid Item Fee	30.00-	
3/17	POS DEB 1654 03/14/25 17699908	226.35-	
	LACOSTE #442-PHOENIX OTL		
	4976 PREMIUM OUTLE		
	CHANDLER AZ C#0898		
2/17		30.00	
3/17	Paid Item Fee	30.00-	
3/17	DBT CRD 1324 03/16/25 62943593	20.00-	
	CK *SILVERSTAR- SHEYEN		
	WEST FARGO ND C#0898		
3/17	Paid Item Fee	30.00-	
3/17	DBT CRD 2138 03/14/25 95316454	130.00-	
70.00	PF CHANGS #5300 CP		
	SCOTTSDALE AZ C#0898		
3/17	Paid Item Fee	30.00-	
3/17	DBT CRD 1716 03/14/25 02145950	131.12-	
	OLD NAVY US 7207		
4.2	CHANDLER AZ C#0898		
3/17	Paid Item Fee	30.00-	
3/18	Paid Item Fee	30.00-	
3/18	Paid Item Fee	30.00-	
3/18	DBT CRD 0652 03/16/25 26713778	30.94-	
2, 10	QT 478	50.5.	
	MESA AZ C#0898		
3/18		30.00-	
	Paid Item Fee	70.00, 70.70, 50	
3/18	DBT CRD 1231 03/16/25 31096462	48.00-	
	92571 - FARGO HECTOR I		
	FARGO ND C#0898		
3/18	Paid Item Fee	30.00-	
3/19	XCELENERGY XCEL ENERGY-MN	140.95-	
	WEB		
3/19	Paid Item Fee	30.00-	
3/19	XCELENERGY XCEL ENERGY-MN	324.02-	
3/19	WEB	324.02-	
2/10		20.00	
3/19	Paid Item Fee	30.00-	
3/21	Paid Item Fee	30.00-	
3/24	Paid Item Fee	30.00-	
3/24	BUS INSUR TRAVELERS	461.10-	
	CCD		
3/24	Paid Item Fee	30.00-	
3/25	ACH CITY OF MAPLETON	80.00-	
3/23	PPD CITY OF MAPEETON	00.00	
3/25		30.00-	
	Paid Item Fee		
3/26	Transfer from x9319 to x9634	2,300.00-	
3/27	DBT CRD 1420 03/26/25 96399213	20.06-	
	MAC S FARGO, ND		
	FARGO ND C#0898		
3/27	DBT CRD 1225 03/26/25 27054648	21.00-	
8.60	CHIPOTLE ONLINE	77-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7-7	
	https://prod. CA C#0898		
3/27	DBT CRD 1507 03/26/25 24391825	28.99-	
3/21		20.33-	
	MAC S FARGO, ND		
2000	FARGO ND C#0898	202-22	
3/28	Transfer from x9319 to x9327	200.00-	
3/28	INS PREM UNITED FIN CAS	3,613.00-	
	PPD		
3/28	DBT CRD 1413 03/27/25 92120620	17.75-	
	PAPA JOHNS #2513	-29.11.7	

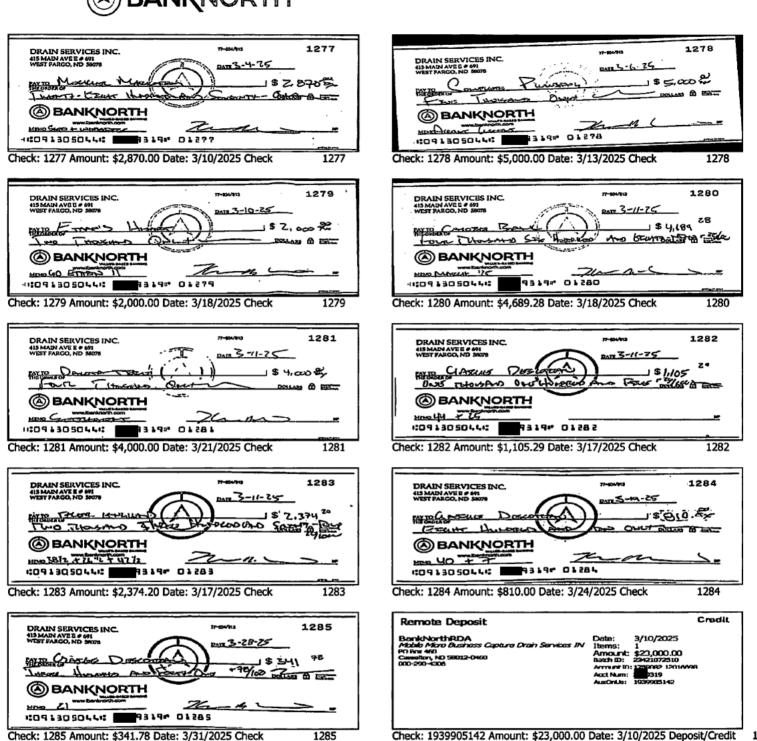


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Checks	/ Debits		
Date	Description	Amount	
3/31	972-232-2118 ND C#0898 DBT CRD 1149 03/27/25 05832427 MENARDS FARGO ND	10.23-	
3/31	WEST FARGO ND C#0898 DBT CRD 0954 03/30/25 36966388 MARATHON PETRO261917	50.00-	
3/31	MAPLETON ND C#0898 DBT CRD 1550 03/27/25 50336686 NAPA OF WEST FARGO	55.86-	
3/31	FARGO ND C#0898 DBT CRD 1057 03/28/25 74677523 STRUCTURAL MATERIALS I	77.40-	
3/31	7012827100 ND C#0898 DBT CRD 1628 03/27/25 72811090 MARATHON PETRO261917	84.28-	
3/31	MAPLETON ND C#0898 DBT CRD 1201 03/28/25 12751124 OTTER TAIL POWER COMPA 800-257-4044 MN C#0898	764.64-	

Date	Check #	Amount	Date	Check #	Amount
		7 11110 0111 0			1 1/1 - 1 1/1 -
3/10	1277	2,870.00	3/17	1282	1,105.29
3/13	1278	5,000.00	3/17	1283	2,374.20
3/18	1279	2,000.00	3/24	1284	810.00
3/18	1280	4,689.28	3/31	1285	341.78
3/21	1281	4,000.00			

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
3/03	17,771.74-	3/14	1,665.02	3/25	2,793.14-
3/04	5,771.74-	3/17	2,518.85-	3/26	9,306.86
3/10	31,058.26	3/18	9,257.07-	3/27	9,236.81
3/11	25,058.26	3/19	9,722.04-	3/28	5,406.06
3/12	12,988.26	3/21	1,352.04-		4,021.87
3/13	2,671.65	3/24	2,683.14-		



Credit Remote Deposit Remote Deposit BankNorthRDA Mobile Micro Business Capture Drain Services IIV PO Ren 461 Cascolten, NO 58012-0460 000-200-4006 3/10/2025 BankNorthRDA Mobile Micro Busine PO Res 460 Amount: \$13,000.00 8atch ID: 22421072586 Amount: \$13,000.00 8ath ID: 23421072596 Casselton, NO 59012-0460 900-290-4306 Armuni ID: 1759082 12016698 Arrest ID: 17:9082 1201669 Acct Num: 319 AuxOnUs: 1939906138 Acct Num: 2319 AccOnUs: 1939906

Check: 1939906138 Amount: \$13,000.00 Date: 3/10/2025 Deposit/Credit 1939906£81948745990 Amount: \$12,000.00 Date: 3/21/2025 Deposit/Credit

3/10/2025 1



Remote Deposit

BankNorthRDA Make Maro Business Capture Drain Services IN PO Box 400 Cassolton, NO 50012-0460 000-290-400

Date: 3/21/2025 Items: 1 Amount: \$400.00 Batch ID: 29409154662 Account ID: 1779082 17016698 Acct Num: 319 AuxOnUs: 1940746814

Credit

Remote Deposit

BankNorthRDA Mobile Micro Business Capture Drain Services IN PO Box 460 Cassellon, NO 59012-0460 600-290-4306

Date: 3/26/2025 Items: 1 Amount: \$14,400.00 Batch ID: 2525935446 Accurat ID: 1759082 12016698 Aux Num: 159189 Aux Num: 159189

Check: 1948746814 Amount: \$400.00 Date: 3/21/2025 Deposit/Credit

194874681dck: 1951651698 Amount: \$14,400.00 Date: 3/26/2025 Deposit/Credit

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Credit

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Dsi Investments LLC 1131 Legion Ln W West Fargo ND 58078

Regular Checking Account Number Previous Balance 3 Deposits/Credits 10 Checks/Debits Service Charge Interest Paid	9634 .00 25,600.00 25,426.04 .00	Statement Dates 1/01/25 thru Days in the statement period Average Ledger	0 2/02/25 33 2,157.19
Ending Balance	173.96		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Date	Description	Amount	
1/06	Transfer from x9319 to x9634	21,000.00	
1/07	Transfer from DDA Acct No. 9319	2,300.00	
1/21	Transfer from DDA Acct No. 9319	2,300.00	

Date	Description	Amount	
1/06	Transfer from x9634 to x9327	500.00-	
1/07	OK PER KEVIN	2,000.00-	
1/07	Transfer from x9634 to x9319	10,000.00-	
1/08	Transfer from x9634 to x9319	2,300.00-	
1/09	Transfer from x9634 to x9327	500.00-	
1/09	Transfer from x9634 to x9319	1,000.00-	
1/10	Transfer from x9634 to x9319	3,000.00-	
1/15	Transfer from x9634 to x9327	500.00-	
1/15	Transfer from x9634 to x9319	3,500.00-	
1/22	Transfer to Loan	2,126,04-	
	Acct No. 0743	-,	



Date 1/31/25

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
1/01	.00	1/08	8,500.00	1/15	.00
1/06	20,500.00	1/09	7,000.00	1/21	2,300.00
1/07	10,800.00	1/10	4.000.00	1/22	173.96



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Date 2/28/25

Page

2/03/25 thru 3/02/25

28 2,694.56

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Dsi Investments LLC 1131 Legion Ln W West Fargo ND 58078

	egular Checking ccount Number	9634	Statement Dates 2/03/25 thru
	revious Balance	173.96	Days in the statement period
	3 Deposits/Credits	21,000.00	Average Ledger
	14 Checks/Debits	21,173.96	
S	ervice Charge	.00	
I	nterest Paid	.00	
E	nding Balance	.00	

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

	ts / Credits		Total and
Date	Description	Amount	
2/03	Transfer from x9319 to x9634	9,000.00	
2/04	Transfer from x9319 to x9634	4,000.00	
2/18	Transfer from x9319 to x9634	8,000.00	

Checks	/ Debits	建筑,建筑的大型,建筑的大型,是一个大型
Date	Description	Amount
2/03	Transfer from x9634 to x9327	173.96-
2/04	Transfer from x9634 to x9327	500.00-
2/06	Transfer from x9634 to x9327	500.00-
2/07	Transfer from x9634 to x9327	5,000.00-
2/07	Transfer from x9634 to x9327	5,000.00-
2/10	Transfer from x9634 to x9319	1,000.00-
2/11	Transfer from x9634 to x9327	100.00-
2/12	Transfer from x9634 to x9327	100.00-
2/18	Transfer from x9634 to x9327	800.00-
2/18	Transfer from x9634 to x9327	2,000.00-
2/18	Transfer to Loan	2,126.04-



Date 2/28/25

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Checks	/ Debits	
Date	Description	Amount
	Acct No. 0743	
2/19	Transfer from x9634 to x9327	1,000.00-
2/20	Transfer from x9634 to x9327	873.96-
2/25	Transfer to Drain Man Per Kevi	2,000.00-

Daily Balances					
Date	Balance	Date	Balance	Date	Balance
2/03	9,000.00	2/10	1,000.00	2/19	2,873.96
2/04	12,500.00	2/11	900.00	2/20	2,000.00
2/06	12,000.00	2/12	800.00	2/25	.00
2/07	2,000.00	2/18	3,873.96		

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Dsi Investments LLC 1131 Legion Ln W West Fargo ND 58078

BANKNORTH IS UPDATING OUR SERVICE FEE SCHEDULE EFFECTIVE MAY 1, 2025. Please see the attached updated Service Fee Schedule. Pay special attention to: Continuous Overdraft Fee, Dormant Account Fee and Excessive Transaction Fee.

Regular Checking	<u> </u>		0
Account Number	9634	Statement Dates 3/03/25 thru	3/31/25
Previous Balance	.00	Days in the statement period	29
<pre>3 Deposits/Credits</pre>	6,900.00	Average Ledger	284.41
4 Checks/Debits	6,800.00		
Service Charge	.00		
Interest Paid	.00		
Ending Balance	100.00		

	Total For This Period	Total Year-to-Date
Total Overdraft Fees	\$.00	\$.00
Total Returned Item Fees	\$.00	\$.00

Deposits / Credits		
Date	Description	Amount
3/10	Transfer from DDA Acct No. 9319	2,300.00
3/13	Transfer from DDA Acct No. 9319	2,300.00
3/26	Transfer from x9319 to x9634	2,300.00

Checks	The state of the s		
Date	Description	Amount	
3/12	Per Kevin via phone	2,000.00-	
3/14	Transfer from x9634 to x9327	2,600.00-	
3/26	Transfer to Loan Acct No. 0743	2,126.04-	+
3/28	Transfer from x9634 to x9327	73.96-	



Daily Balances					
Date	Balance	Date	Balance	Date	Balance
3/03	.00	3/13	2,600.00	3/28	100.00
3/10	2,300.00	3/14	.00	544,055,0	
3/12	300.00	3/26	173.96		